

SUMMARY REPORT

CONTRIBUTIONS AND EXPENDITURES

BY CANDIDATE COMMITTEES AND POLITICAL COMMITTEES

THIS REPORT AMENDED

BI CANDIDATE COMMITTEES A	NO POLITICAL COMMITTEES		
8 DAY PRIMARY 8 DAY GENERAL 8 DAY SPECION 30 DAY 6 SELECTION 30 DAY 6	TOTAL CITATION ALL		
	William Mc Magu		
CANDIDATE'S NAMET	REASURER'S NAME		
REPORTING PERIOD: From	INCLUSIVE/ELECTIVE OFFICE		
STATEMENT OF	ACCOUNT BALANCE		
STATEMENT OF ACCOUNT BALANCE  BALANCE FORWARD AT THE BEGINNING OF THE REPORTING PERIOD. (This is the total of money/bank accounts and assets held by the committee. This amount must be the same as the balance at the end of the last reporting period. Before any committee can close an account; the final Total Account Balance MUST be ZERO with no outstanding debts, obligations or loans.)  Attach ALL Schedules with every report.			
ALL AMOUNTS REFLECT ACCOUNT ACTIVITY FOR	THIS REPORTING PERIOD		
BALANCE FROM THE 2,079,326.08 LAST REPORTING PERIOD +\$  Schedule A 49,681,294.03	Schedule F REIMBURSEMENTS FOR ACTUAL EXPENDITURES -\$ FROM THIS COMMITTEE TO OR FROM ANOTHER COMMITTEE		
TOTAL CONTRIBUTIONS +\$			
Schedules E-1,F, G TOTAL +\$	Schedule D TOTAL TANGIBLE ASSETS +\$ CUMULATIVE FOR ELECTION PERIOD		
Loans Received, Transfers From and Reimbursements From Others  51,760,620.11	Schedule C TOTAL IN-KIND CONTRIBUTIONS +\$		
Schedule B, F, G 51, 715, 211. 21 TOTAL EXPENDITURES -\$ Includes Reimbursements To and	Schedule E-1 TOTAL OUTSTANDING DEBTS & OBLIGATIONS -\$ CUMULATIVE FOR ELECTION PERIOD		
Schedule E-2 TOTAL LOAN REPAYMENTS -\$	Schedule G TOTAL TRANSFERS OF TANGIBLE ASSETS +\$		
51,715,211.21 SUB-TOTAL \$  TOTAL ACCOUNT BALANCE \$\frac{45408.90}{(END OF THIS REPORTING PERIOD)}	"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."  SIGNATURE DATE		
Line 9 Minus Line 12	UNIL		

# SCHEDULE A

CONTRIBUTIONS

(Includes Any Contribution from Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME Republican National State Elections Comm.

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PREIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50  NAME AND ADDRESS OF CONTRIBUTOR	ELECTION PERIOD AGGREGATE TOTAL CLOSING DEPOSITE DATE	AMOUNT \$ RECEIVED
	See attached for itemized receipts	49,132,	694.49
SCHA70010895	TOTAL CONTRIBUTIONS IN EXCES	S OF \$100	
	TOTAL UNITEMIZED CONTRIBUTIONS DURING PERIOD (\$100 OR LESS - Includes payments, contributions, gifts of goods or services less than \$50)		548599.54
	( IF LAST PAGE OF EXPENDITURE REPORT )	TOTAL	

49,681,294.03

## SCHEDULE B

MONEY SPENT

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Committee

COMMITTEE NAME REPUBLICAN

AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 §8030(6)c-ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT-Section 8030 (4) AMOUNT **EXPENDED** NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE-DATE DESCRIPTION OF EXPENDITURE 5600.00 TOTAL EXPENDITURES IN EXCESS OF \$100 SCHB70010196 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT) TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS) TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)

51,715,211.21

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Actual Expenditures To Another Com-Committee or for Reimbursement of

COMMITTEE NAME REPUBLICAN NOTIONAL STATE

	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 §8030(6)c- ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT-Section 8030 (4)	
DATE	NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE- DESCRIPTION OF EXPENDITURE	EXPENDED
19/18/96	Delauric Rep. Party, 2 Mill Road Wilmington, De 19806	2513.32
	Expenditures not Pertaining to	51,483020.60
SCHB70010196	TOTAL EXPENDITURES IN EXCESS OF \$100 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT)	25/3.32
	TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS)	51,483020.60
	TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)	

51,485,533.98

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^ #	SUMMARY  CONTRIBUTIONS AN BY CANDIDATE COMMITTEES	D EXPENDITURES  THIS REPORT
BDAY PRIMARY DDAY ELECTION	30 DAY 30 DAY	TION 30 DAY OTHER ELECTION FINAL COMMITTEE CLOSING
OMMITTEE NAM	ME RHONE-POULENC RO	ORERING. PAC
ANDIDATE'S NAM	ме т	REASURER'S NAME BRIAN F. HOTAL
EPORTING PERI	OD: From 1-1-95 To-	12-31-95 INCLUSIVE/ELECTIVE OFFICE
held by the comm can close an account; Attach ALL Schedules	WARD AT THE BEGINNING OF THE REPOR- littee. This amount must be the same as the the final Total Account Balance <u>MUST be ZERO</u> s with every report.	ACCOUNT BALANCE RTING PERIOD. (This is the total of money/bank accounts and assets balance at the end of the last reporting period. Before any committee with no outstanding debts, obligations or loans.)
ALL AMOUNTS F	REFLECT ACCOUNT ACTIVITY FOR	THIS REPORTING PERIOD
BALANCE FRO LAST REPORT Schedule A	OM THE FING PERIOD +\$ 8772.13	Schedule F REIMBURSEMENTS FOR ACTUAL EXPENDITURES -\$ VA FROM THIS COMMITTEE TO OR FROM ANOTHER COMMITTEE
TOTAL CONTE	RIBUTIONS +\$ 24616.40	
Schedules E-1, TOTAL	+\$ N/A	Schedule D TOTAL TANGIBLE ASSETS +\$ 15/4 CUMULATIVE FOR ELECTION PERIOD
Loans Received, Tr and Reimbursemen		Schedule C TOTAL IN-KIND CONTRIBUTIONS +\$ NTA
Schedule B, F, TOTAL EXPEN Includes Reimburs	IDITURES -\$	Schedule E-1 TOTAL OUTSTANDING DEBTS & OBLIGATIONS CUMULATIVE FOR ELECTION PERIOD  STATEMENT OF THE PRIOD STATEMENT OF THE PRIOR STATEMEN
Transfers To Other	AWATE CANDIDATES.	Schedule G TOTAL TRANSFERS OF
Schedule E-2 TOTAL LOAN I	REPAYMENTS -\$	TANGIBLE ASSETS +\$
	SUB-TOTAL \$ 18925-	"I do solemnly swear (or Affirm) that the foregoing statement is in every respect true and correct and discloses all contributions received and expenditures required by me under Title 15, Chapter 80 of the Delaware Code."
FOTAL ACCOU END OF THIS REPORT Line 9 Minus Line 12	INT BALANCE \$ 14464,55	Brion Blown SIGNATURE DATE 1-26-96

CFSR700193 \* NO RECEIPTS OF DISSOURSENESTS IN DELAWARE.

## SCHEDULE A CONTRIBUTIONS

(Includes Any Contribution from Political Committee and Sales from Items in Excess of \$50)

COMMITTEE NAME RPR PAC

DATE	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 DURING ELECTION PREIOD - ALL POLITICAL COMMITTEE CONTRIBUTIONS - AMOUNT OR VALUE OF SALES OVER \$50  NAME AND ADDRESS OF CONTRIBUTOR	ELECTION PERIOD AGGREGATE TOTAL CLOSING DEPOSIT DATE	AMOUNT \$ RECEIVED
			-O-
	NO CONTRIBSTIONS From		*
	DELQUARE RESIDENT		
CFSA700193	TOTAL CONTRIBUTIONS IN EXCES	S OF \$100	
	TOTAL UNITEMIZED CONTRIBUTIONS DUR (\$100 OR LESS - Includes payments, c of goods or services	ontributions, gifts	
	( IF LAST PAGE OF EXPENDITURE REPORT )	TOTAL	-0-

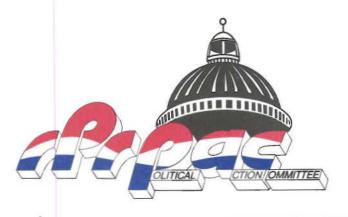
# SCHEDULE B

### EXPENDITURES/ MONEY SPENT

(Monetary Expenditure, Including Transfers of Funds of any Amount to Another Committee or for Reimbursement of Actual Expenditures To Another Committee)

COMMITTEE NAME

	AGGREGATE AMOUNT OR VALUE IN EXCESS OF \$100 OR PURCHASES OVER \$50 §8030(6)c-	
DATE	ALL CONTRIBUTIONS TO A POLITICAL COMMITTEE NO MATTER THE AMOUNT-Section 8030 (4)  NAME & ADDRESS OF PERSON OR NAME & OFFICE SOUGHT TO WHOM EXPENDITURE WAS MADE- DESCRIPTION OF EXPENDITURE	EXPENDED
		BALANCE FORWARD FROM PREVIOUS REPORT
	NO CONTRIBUTIONS WERE MADE TO A  DELAWARE CANSIDATE	-0-
	DELAWATE CANSIDATE	
CFSB700193	TOTAL EXPENDITURES IN EXCESS OF \$100 (INCLUDES ALL TRANSFERS OF FUNDS TO COMMITTEES NO MATTER THE AMOUNT)	
	TOTAL UNITEMIZED EXPENDITURES DURING PERIOD (\$100 OR LESS)	
	TOTAL (IF LAST PAGE OF EXPENDITURE REPORT)	-0-



RECEIVED COMMISSIONED OF ELECTIONS

RHÔNE-POULENC RORER PHARMACEUTICALS INC.

January 26, 1996

500 ARCOLA ROAD COLLEGVILLE, PA 19426 TEL. 215-454-8000

State of Delaware State Election Commissioner P.O. Box 1401 Dover, Delaware 19901

## Re: Rhone-Poulenc Rorer Political Action Committee, Summary Report

Dear Sir:

Enclosed, please find the Annual Year-End Delaware Summary Report for Rhone-Poulenc Rorer/PAC for the period January 1, 1995 to December 31, 1995.

If you should have any questions, please do not hesitate to contact me at (610) 454-8750.

Sincerely,

Brian F. Horan

RPR/PAC Treasurer